

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 05/17/2013

Payee	Description	Amount
Adirondack Environmental	Chemical analysis for WPCP process monitoring - April 2013	2,282.00
Aegisys Inc.	Harris System & shared file off-site hosting services - Data Proc. - May 2013	2,250.00
Airgas East	Welding materials and supplies - DPW - Feb-April 2013	1,750.93
Buck Supply	Paper, printing, office, cleaning & bathroom supplies - Police, Rec Complex & DPW - Mar/April 2013	1,350.23
City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	16,065.77
City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	156,775.84
Fastenal Co.	Material and supply purchases - WPCP & DPW - March-April 2013	1,248.07
Fred Pryor Seminars	The art of managing people seminar - HR shared cost - April 2013	2,500.00
Future Environment Designs	Asbestos and O & M refresher training - DPW - April 2013	3,993.25
Future Supply Corp.	Material and supply purchases - DPW - Feb-March 2013, 1/3 water, 1/3 sewer, 1/3 general	1,601.21
Glenco Supply Inc.	Sign panels and bases - DPW - March 2013	1,589.80
Glens Falls National Bank	Lock box fees Feb-March 2013 - Data Processing	3,162.88
Goldberger & Kremer	Legal matters fees - April 2013 - monthly retainer plus travel and arbitration issue:	8,541.60
M.A. Jerry Co. Inc.	Miscellaneous parts purchases - 1/3 DPW, 1/3 Water, 1/3 Sewer - Mar-Apr 2013	1,545.01
Northeast Group Inc.	Annual drinking water notices mailed to customers for 2013 - WFP - April 2013	1,367.23
NYS Electric & Gas	Annual rental fee water pipes crossing NYSEG land Water Admin plus Fire Gas - Apr 2013	1,670.71
NYSIF	Workers' Compensation 11th installment 2012/2013 coverage - all City depts.	33,253.29
Polsinello Fuels Inc.	Oil purchases for vehicles - DPW - March-April 2013	2,387.16
Others - 82 total others	Various	15,423.89
	Total City	258,758.87
City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,785.67
City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	23,240.05
Dueco, Inc.	Aerial bucket truck with line service body - unit #105	90,490.50
E.T. Harris & Son	HVAC system service call for annual maintenance - 6 Miller St.	800.45
Howard Industries Inc.	2 2500 kva pad mount transformers per bid - April 2013	83,156.00
Luck Brothers Inc.	Adirondack Lane excavation for electrical vault - April 2013	4,130.00
NESCO LLC	Rental fee for 2 months mobile equipment - April 2013	5,400.00
New York Municipal Power Agency	Electrical power transmission charges for April 2013	146,982.12
NYSIF	Workers' Compensation 11th installment 2012/2013 coverage	3,188.67
SVE Portable Roadway Systems, Inc.	Mudtracks lawn mats for vehicles to cross lawns without damage - April 2013	5,127.00
T&R Electric Supply Co Inc.	PCB lab testing on 175 distribution transformers - April 2013	2,625.00
Verizon	Substation Safety Lines May 2013	1,613.24
Woltnr-Summit Contracting LLC	IEEP project cost for St. John's Church, 7 Margaret St. - May 2013	32,523.85
Others - 13 others	Various	2,464.98
	Total MLD	404,527.53
Specials:		
City Capital Expenditures	Streets \$9.2k, Gym \$1.2k, Water Meters \$9.5k, Rec Facilities \$16.9k, Path \$.4k	37,215.33
	Total Specials	37,215.33
Gross Total		\$ 700,501.73
Less: Inter-Fund Transactions		-
Total Net Expenditures		\$ 700,501.73
Payroll:		
	Pay Period	Year to Date
Total Payroll Headcount	269	290
Base Hourly & Salary	212,489.39	\$ 3,906,090.06
Overtime, Standby & Shift Differentials	21,001.41 9.88%	339,695.63 8.70%
Vacation, Holiday, Pers. & Accum. Leave	Payout - A. Ducatte \$5k WPCP (YTD Sondrini \$5.6k DPW; Johnson \$5.7k Scott \$821 PD) 14,068.59 6.62%	537,153.66 13.75%
Sick Leave	7,071.45 3.33%	169,977.19 4.35%
Longevity - AFSCME weekly \$2.2k	2,340.95 1.10%	45,831.00 1.17%
Higher Class Pay	Overpayment adjustment 60.20 0.03%	13,596.96 0.35%
Sick Leave Buyout		-
Health Insurance Buyout	Overpayment adjustment	22,761.77 0.58%
Clothing/Uniform Allowance - PD, MLD, FD	FD Weekly amount \$623.16 - retroactive pay amount for additional \$150.00 annual Fire uniform allowance payable from 1/1/2008 - 12/31/2012 - \$27,355.02 622.56 0.29%	39,724.12 1.02%
College Degree Allowances		-
Severance - sick leave time	A. Ducatte \$4.7k WPCP (YTD Sondrini \$37.8k DPW; Johnson \$26.1k Scott \$1.3K PD)	69,888.27 1.79%
Retroactive Pay		-
Grand Total	\$ 257,654.55	\$ 5,144,718.66
Overtime, Standby & Shift Diff	Police \$ 8,268.58 39.37%	\$ 104,041.21 30.63%
	DPW 2,070.59 9.86%	85,240.20 25.09%
	Fire 6,923.09 32.96%	65,775.37 19.36%
	MLD 1,565.43 7.45%	36,182.70 10.65%
	WPCP 1,048.58 4.99%	26,147.23 7.70%
	Other City Depts. 978.99 4.66%	21,179.68 6.23%
	Library 146.15 0.70%	1,129.24 0.33%
	Overtime, Standby & Shift Diff - by depart. \$ 21,001.41	\$ 339,695.63

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 5/17/2013
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	88,190.41	104,041.21	(15,850.80)
DPW	212,460.00	79,731.64	85,240.20	(5,508.56)
Fire	143,000.00	53,664.80	65,775.37	(12,110.57)
MLD	160,000.00	60,044.54	36,182.70	23,861.84
WPCP	81,545.00	30,602.07	26,147.23	4,454.84
Other City	46,137.00	17,314.22	21,179.68	(3,865.46)
Library	<u>3,500.00</u>	<u>1,313.47</u>	<u>1,129.24</u>	<u>184.23</u>
Total	<u><u>881,642.00</u></u>	<u><u>330,861.16</u></u>	<u><u>339,695.63</u></u>	<u><u>(8,834.47)</u></u>